



i3Detroit

Monthly Financial Report

April 2021

	TOTAL		
	APR 2021	APR 2020 (PY)	JAN - APR, 2021 (YTD)
Revenue			
Donations	104.41	308.22	801.82
T-Shirt Sales	41.00	15.00	106.00
Total Donations	145.41	323.22	907.82
Equipment Sales			3,000.00
Interest Income	1.20	0.74	2.30
Member Dues	6,045.00	6,335.00	26,561.98
Zone Income	325.00	53.00	1,949.15
Total Revenue	\$6,516.61	\$6,711.96	\$32,421.25
GROSS PROFIT	\$6,516.61	\$6,711.96	\$32,421.25
Expenditures			
Bank Charges & Fees	168.27	179.72	705.34
Equipment Expense	1,988.11		2,516.60
Insurance	121.41	107.33	485.64
Leasehold Improvements Expense	199.26		3,412.51
Legal & Professional Services			600.00
Office Supplies & Software	184.91	565.18	199.16
Rent & Lease	4,892.00	4,625.00	19,428.00
Repairs & Maintenance			205.91
Supplies	514.66		1,002.19
Utilities	1,494.32	2,052.49	5,352.65
Total Expenditures	\$9,562.94	\$7,529.72	\$33,908.00
NET OPERATING REVENUE	\$ -3,046.33	\$ -817.76	\$ -1,486.75
NET REVENUE	\$ -3,046.33	\$ -817.76	\$ -1,486.75